

FY 2014 State General Fund Receipts

Final: May 2014

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$39,000,000	\$35,169,208	(\$3,830,792)
Income Taxes:			
Individual	\$2,295,000,000	\$2,013,018,519	(\$281,981,481)
Corporate	335,000,000	321,786,487	(13,213,513)
Financial Inst.	27,000,000	24,483,186	(2,516,814)
Total	\$2,657,000,000	\$2,359,288,191	(\$297,711,809)
Excise Taxes:			
Retail Sales	\$1,927,000,000	\$1,920,714,108	(\$6,285,892)
Compensating Use	316,000,000	316,064,037	64,037
Cigarette	81,800,000	82,163,553	363,553
Tobacco Products	6,475,000	6,565,809	90,809
Cereal Malt Beverage	1,625,000	1,532,695	(92,305)
Liquor Gallonage	17,200,000	17,263,228	63,228
Liquor Enforcement	59,000,000	58,259,565	(740,435)
Liquor Drink	9,200,000	9,191,712	(8,288)
Corporate Franchise	5,750,000	6,371,395	621,395
Severance	122,300,000	120,498,668	(1,801,332)
Gas	36,200,000	35,422,730	(777,270)
Oil	86,100,000	85,075,938	(1,024,062)
Total	\$2,546,350,000	\$2,538,624,770	(\$7,725,230)
Other Taxes:			
Insurance Premiums	\$125,800,000	\$124,892,075	(\$907,925)
Miscellaneous	1,550,000	1,348,207	(201,793)
Total	\$127,350,000	\$126,240,282	(\$1,109,718)
Total Taxes	\$5,369,700,000	\$5,059,322,451	(\$310,377,549)
<i>% of Total Received:</i>			94.22%
Other Revenues:			
Interest	\$11,150,000	\$10,890,184	(\$259,816)
Net Transfers	(110,130,000)	(75,782,674)	34,347,326
Agency Earnings	47,300,000	48,759,799	1,459,799
Total	(\$51,680,000)	(\$16,132,691)	\$35,547,309
Total Receipts	\$5,318,020,000	\$5,043,189,760	(\$274,830,240)
<i>% of Total Received:</i>			94.83%

FY 2014 State General Fund Receipts

Final: May 2014

Revenue Source	May Estimate	May Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$11,000,000	\$7,247,654	(\$3,752,346)
Income Taxes:			
Individual	\$335,000,000	\$142,591,426	(\$192,408,574)
Corporate	20,000,000	6,087,783	(13,912,218)
Financial Inst.	3,000,000	508,527	(2,491,473)
Total	\$358,000,000	\$149,187,736	(\$208,812,264)
Excise Taxes:			
Retail Sales	\$178,000,000	\$172,941,937	(\$5,058,063)
Compensating Use	29,000,000	29,919,768	919,768
Cigarette	8,200,000	8,329,796	129,796
Tobacco Products	575,000	656,349	81,349
Cereal Malt Beverage	175,000	129,843	(45,157)
Liquor Gallonage	1,550,000	1,617,930	67,930
Liquor Enforcement	6,000,000	5,397,479	(602,521)
Liquor Drink	900,000	820,719	(79,281)
Corporate Franchise	1,600,000	1,256,095	(343,905)
Severance	13,000,000	13,124,191	124,191
Gas	4,000,000	4,118,653	118,653
Oil	9,000,000	9,005,538	5,538
Total	\$239,000,000	\$234,194,107	(\$4,805,893)
Other Taxes:			
Insurance Premiums	\$3,600,000	\$2,956,970	(\$643,030)
Miscellaneous	200,000	107,404	(92,596)
Total	\$3,800,000	\$3,064,374	(\$735,626)
Total Taxes	\$611,800,000	\$393,693,872	(\$218,106,128)
<i>% of Total Received:</i>			64.35%
Other Revenues:			
Interest	\$850,000	\$534,257	(\$315,743)
Net Transfers	(1,010,000)	32,891,789	33,901,789
Agency Earnings	2,500,000	2,117,099	(382,901)
Total	\$2,340,000	\$35,543,145	\$33,203,145
Total Receipts	\$614,140,000	\$429,237,017	(\$184,902,983)
<i>% of Total Received:</i>			69.89%